

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 13-37062
	§	
PETROMATERIALS USA INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Allison D. Byman, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the Trustee's control in this case have been properly accounted for as provided by law. The Trustee hereby requests to be discharged from further duties as a Trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$19,320.22	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$1,787,550.64	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$170,923.26		

3) Total gross receipts of \$1,958,473.90 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,958,473.90 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$2,004,400.61	\$1,570,320.42	\$1,570,320.42	\$1,570,320.42

Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$170,923.26	\$170,923.26	\$170,923.26
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$5,871.39	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$2,274,842.01	\$1,454,919.66	\$1,454,919.66	\$217,230.22
Total Disbursements	\$4,285,114.01	\$3,196,163.34	\$3,196,163.34	\$1,958,473.90

4). This case was originally filed under Chapter 7 on 11/13/2013. The case was pending for 49 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/05/2017

By: /s/ Allison D. Byman

Allison D. Byman, Trustee
SBN 24040773
Total Plaza
1201 Louisiana, 28th Floor
Houston, Texas 77002
(713) 759-0818 Telephone
(713) 759-6834 Facsimile
adb@hwa.com

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2005 Mercedes	1129-000	\$8,100.00
2010 Mercedes	1129-000	\$23,000.00
A/R's (Beijing China Star - \$119,104.65; Beijing DaoFu Trading - \$208,500.00; CP International, Inc. - \$198,082.94; Downho	1129-000	\$66,956.12
Checking Account(Wells Fargo)	1129-000	\$42.76
Defective pipe held by Downhole Pipe & Equipment	1129-000	\$461,368.87
General Liability Insurance Policy	1129-000	\$5,394.74
Adv. No. 15-03289; Byman, Trustee vs. ATT Technology, Ltd.	1141-000	\$36,500.00
Compromise; Downhole Pipe & Equipment, LP	1149-000	\$580,326.48
Tax Refund; Net Operating Loss	1224-000	\$739,284.93
Pipe held by Chinese Petrochemical	1229-000	\$37,500.00
TOTAL GROSS RECEIPTS		\$1,958,473.90

The Uniform Transaction Code is an accounting code assigned by the Trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Fort Bend County	4210-000	\$1,192.60	\$444.79	\$444.79	\$444.79
2	Harris County et al	4210-000	\$444.79	\$1,570.62	\$1,570.62	\$1,570.62
3	Fort Bend Independent School District	4210-000	\$1,192.60	\$1,192.60	\$1,192.60	\$1,192.60
4a	Cathay Bank	4110-000	\$2,000,000.00	\$1,567,112.41	\$1,567,112.41	\$1,567,112.41
	Greg A. Lowry	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Harris County	4210-000	\$1,570.62	\$0.00	\$0.00	\$0.00
	Tai C. Tran, Esq.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$2,004,400.61	\$1,570,320.42	\$1,570,320.42	\$1,570,320.42

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Allison D. Byman,	2100-000	NA	\$82,004.22	\$82,004.22	\$82,004.22

Trustee						
Allison D. Byman, Trustee	2200-000	NA	\$539.50	\$539.50	\$539.50	
George Adams & Company Insurance Agency, LLC	2300-000	NA	\$80.08	\$80.08	\$80.08	
International Sureties, Ltd.	2300-000	NA	\$231.08	\$231.08	\$231.08	
Green Bank	2600-000	NA	\$16,842.43	\$16,842.43	\$16,842.43	
Attorney for Trustee Fees, Attorney for Trustee	3110-000	NA	\$43,973.00	\$43,973.00	\$43,973.00	
Attorney for Trustee Expenses, Attorney for Trustee	3120-000	NA	\$528.64	\$528.64	\$528.64	
Accountant for Trustee Fees, Accountant for Trustee	3410-000	NA	\$21,585.50	\$21,585.50	\$21,585.50	
Accountant for Trustee Expenses, Accountant for Trustee	3420-000	NA	\$473.81	\$473.81	\$473.81	
Webster's Auction Palace, Auctioneer for Trustee	3610-000	NA	\$4,665.00	\$4,665.00	\$4,665.00	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$170,923.26	\$170,923.26	\$170,923.26	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Fort Bend County Tax	5800-000	\$1,637.39	\$0.00	\$0.00	\$0.00
	Jingrong Chen	5800-000	\$4,234.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$5,871.39	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4b	Cathay Bank	7100-000	\$449,288.21	\$449,288.21	\$449,288.21	\$67,082.04
5	DownHole Pipe & Equipment LP	7100-000	\$195,822.94	\$1,000,000.00	\$1,000,000.00	\$149,307.36
6	Four Oaks Place	7100-000	\$5,631.45	\$5,631.45	\$5,631.45	\$840.82

Operating LP						
B&M Tool Company	7100-000	\$3,791.25	\$0.00	\$0.00	\$0.00	\$0.00
Beijing China Star Jiasheng Trading	7100-000	\$32,858.53	\$0.00	\$0.00	\$0.00	\$0.00
Best Value Trading Limited	7100-000	\$1,039,538.20	\$0.00	\$0.00	\$0.00	\$0.00
Comcast	7100-000	\$157.53	\$0.00	\$0.00	\$0.00	\$0.00
Deyang Logistics (Hong Kong) Ltd.	7100-000	\$116,771.60	\$0.00	\$0.00	\$0.00	\$0.00
Driltools International FZCO	7100-000	\$16,615.00	\$0.00	\$0.00	\$0.00	\$0.00
Jindal Saw USA LLC	7100-000	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
PetroMaterials Corporation	7100-000	\$194,937.44	\$0.00	\$0.00	\$0.00	\$0.00
SQM Salar S.A.	7100-000	\$225.86	\$0.00	\$0.00	\$0.00	\$0.00
Superior Drillpipe Inc.	7100-000	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
The Directional Drilling Company	7100-000	\$124,704.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$2,274,842.01	\$1,454,919.66	\$1,454,919.66	\$217,230.22	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 13-37062-H5-7
Case Name: PETROMATERIALS USA INC.
For the Period Ending: 12/5/2017

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 11/13/2013 (f)
§341(a) Meeting Date: 12/19/2013
Claims Bar Date: 03/17/2014

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	Checking Account(Wells Fargo)	\$42.76	\$42.76	\$42.76	FA	
2	Deposit Account (Cathay Bank)	\$15,479.53	\$0.00	\$0.00	FA	
Asset Notes: Set Off By Lender						
3	Security Deposit (Landlord)	\$3,840.69	\$3,840.69	\$0.00	FA	
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It is likely that the deposit was set off against any delinquent lease payments due by the Debtor.						
4	General Liability Insurance Policy	Unknown	Unknown	\$5,394.74	FA	
5	A/R's (Bejing China Star - \$119,104.65; Bejing DaoFu Trading - \$208,500.00; CP International, Inc. - \$198,082.94; Downhole Pipe & Equipment, LP - \$2,364,685.88; Drill Pipe, Inc. - \$54,887.20; PetroMaterials Corporation - unknown)	\$2,945,260.67	\$2,945,260.67	OA	\$66,956.12	FA
Asset Notes: 04/12/2017; #75; Notice of Intention to Abandon Property of the Estate						
6	Purchase Return Claim	\$0.00	\$0.00	\$0.00	FA	
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since on the date of filing the value of the asset was \$0.00						
7	Down payment on order of goods	\$0.00	\$0.00	\$0.00	FA	
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since on the date of filing the value of the asset was \$0.00						
8	Down payment to PetroMaterials Corporation	\$0.00	\$0.00	\$0.00	FA	
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since on the date of filing the value of the asset was \$0.00						
9	2010 Mercedes	\$22,797.00	\$22,797.00	\$23,000.00	FA	
Asset Notes: 12/13/13; #18; Order Authorizing the Sale of Debtor's Vehicles Free and Clear of Liens, Claims and Encumbrances						
06/22/16; #65; Trustee's Report of Sale						
10	2005 Mercedes	\$5,000.00	\$5,000.00	\$8,100.00	FA	
Asset Notes: 12/13/13; #18; Order Authorizing the Sale of Debtor's Vehicles Free and Clear of Liens, Claims and Encumbrances						
06/22/16; #65; Trustee's Report of Sale						
11	Miscellaneous Office Furniture and Equipment	Unknown	Unknown	OA	\$0.00	FA
Asset Notes: 01/17/2014; #28; Notice of Intention to Abandon Property of the Estate						
12	Defective pipe held by Downhole Pipe & Equipment	Unknown	Unknown	\$461,368.87	FA	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 13-37062-H5-7
Case Name: PETROMATERIALS USA INC.
For the Period Ending: 12/5/2017

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 11/13/2013 (f)
\$341(a) Meeting Date: 12/19/2013
Claims Bar Date: 03/17/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: 02/21/14; #35; Order Granting Trustee's Emergency Motion for Authority to Sell Property of the Estate					
03/19/14; #39; Trustee's Report of Sale					
Ref. #					
13	Tax Refund; Net Operating Loss (u)	Unknown	\$0.00	\$739,284.93	FA
14	Compromise; Downhole Pipe & Equipment, LP	\$0.00	\$0.00	\$580,326.48	FA
Asset Notes: 07/28/15; #49; Order Approving Trustee's Motion to Compromise Controversy with Downhole Pipe & Equipment, LP					
15	Adv. No. 15-03289; Byman, Trustee vs. ATT Technology, Ltd.	\$0.00	\$48,758.46	\$36,500.00	FA
Asset Notes: 02/10/16; #63; Order Granting the Trustee's Motion to Compromise with ATT Technology, Ltd.					
16	Pipe held by Chinese Petrochemical (u)	Unknown	\$37,500.00	\$37,500.00	FA
Asset Notes: 02/13/17; #72; Order Granting Trustee's Emergency Motion for Authority to Sell Property of the Estate Free and Clear of All Liens, Claims, Interests and Encumbrances					
08/10/17; #87; Trustee's Report of Sale					

TOTALS (Excluding unknown value)

\$2,992,420.65

\$3,063,199.58

\$1,958,473.90

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

09/30/2016 Additional unscheduled assets discovered at location of one of Debtor's customers facility; Trustee obtained buyer but then customer and buyer both in financial distress, so abandoned the sale; Trustee to abandon those assets to secured lender if no sale by October 30, 2016; claims analysis underway; case not closeable.

09/30/2015 All assets now liquidated following sale of assets to Downhole Pipe; tax refunds received; only one Chapter 5 cause of action to be pursued; Attorney for Trustee to follow up on accounts receivable that appears to uncollectible; Trustee to prepare claims analysis for possible claims objection.

09/01/2014 3rd Qtr (2014) - Inventory to sell compromise claims with Downhole; attorney for trustee currently pursuing demand payments.

06/30/2014 6/30/14- HWA retained to negotiate with secured lender, creditor holding Debtor's inventory, and potential purchasers. Trustee to investigate potential chapter 5 claims, claims filed and attempt to sell remaining pipe while reaching resolution with creditor storing pipe. Vehicles sold. Portion of pipe inventory sold. Additional pipe remains to be sold. Case is not closeable.

Initial Projected Date Of Final Report (TFR): 12/31/2015

Current Projected Date Of Final Report (TFR): 06/30/2017

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-37062-H5-7
Case Name: PETROMATERIALS USA INC.
Primary Taxpayer ID #: **_***8313
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/13/2013
For Period Ending: 12/5/2017

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****6201
Account Title: Checking
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2013	(1)	Wells Fargo	Proceeds; Closed Out Account	1129-000	\$42.76		\$42.76
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$0.02	\$42.74
01/29/2014		Webster's Auction Palace	12/13/13; #18	*	\$31,100.00		\$31,142.74
	{9}		\$23,000.00	1129-000			\$31,142.74
	{10}		\$8,100.00	1129-000			\$31,142.74
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$6.54	\$31,136.20
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$45.38	\$31,090.82
03/04/2014	(12)	Downhole Pipe & Equipment, LP	02/21/14; #35	1129-000	\$422,797.05		\$453,887.87
03/19/2014	3001	Cathay Bank	03/18/14; #38	4110-000		\$397,797.05	\$56,090.82
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$497.51	\$55,593.31
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$86.81	\$55,506.50
04/30/2014	3002	Webster's Auction Palace	12/13/13; #19	3610-000		\$4,665.00	\$50,841.50
05/09/2014	(4)	BR&Y Insurance Agency Inc.	Proceeds; Refund on Insurance Policy	1129-000	\$5,394.74		\$56,236.24
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$102.49	\$56,133.75
06/11/2014	(5)	Japan Tokyo Operation	Proceeds; Disbursement from bankrupt entity in Japan	1129-000	\$66,956.12		\$123,089.87
06/11/2014	3003	Green Bank	03/18/14; #38	2990-000		\$56,912.70	\$66,177.17
06/11/2014	3003	VOID: Green Bank		2990-003		(\$56,912.70)	\$123,089.87
06/11/2014	3004	Cathay Bank	03/18/14; #38	4110-000		\$56,912.70	\$66,177.17
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$144.33	\$66,032.84
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$106.55	\$65,926.29
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$109.81	\$65,816.48
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$99.35	\$65,717.13
10/14/2014	3005	George Adams & Company Insurance Agency, LLC	Inv No. 782	2300-000		\$80.08	\$65,637.05
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$112.84	\$65,524.21
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$95.50	\$65,428.71
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$105.58	\$65,323.13
01/08/2015	(13)	United States Treasury	Proceeds; Refund	1224-000	\$623,365.93		\$688,689.06

SUBTOTALS \$1,149,656.60 \$460,967.54

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-37062-H5-7
Case Name: PETROMATERIALS USA INC.
Primary Taxpayer ID #: **_***8313
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/13/2013
For Period Ending: 12/5/2017

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****6201
Account Title: Checking
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2015	3006	Cathay Bank	11/24/14; #46	4110-000		\$467,524.45	\$221,164.61
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$571.21	\$220,593.40
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$321.52	\$220,271.88
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$343.98	\$219,927.90
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$343.44	\$219,584.46
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$354.34	\$219,230.12
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$342.35	\$218,887.77
07/30/2015	(14)	Downhole Pipe & Equipment, LP	07/28/15; #49	1149-000	\$125,000.00		\$343,887.77
07/30/2015	(14)	Downhole Pipe & Equipment, LP	07/28/15; #49	1149-000	\$455,326.48		\$799,214.25
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$527.05	\$798,687.20
08/12/2015	3007	Cathay Bank	07/28/15; #49	4110-000		\$493,277.91	\$305,409.29
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$897.55	\$304,511.74
09/28/2015	(13)	United States Treasury	Proceeds; Refund (NOL)	1224-000	\$115,919.00		\$420,430.74
09/29/2015	3008	Cathay Bank	11/24/14; #46	4110-000		\$86,939.25	\$333,491.49
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$487.60	\$333,003.89
10/26/2015	3009	International Sureties, Ltd.	Blanket Bond Premium	2300-000		\$135.27	\$332,868.62
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$586.34	\$332,282.28
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$501.60	\$331,780.68
12/01/2015	3010	HughesWattersAskanase	11/30/15; #55	*		\$33,738.70	\$298,041.98
			Attorney for Trustee Fees \$(33,659.50)	3110-000			\$298,041.98
			Attorney for Trustee Expenses \$(79.20)	3120-000			\$298,041.98
12/08/2015	(12)	Downhole Pipe & Equipment, LP	03/18/14; #38	1129-000	\$38,571.82		\$336,613.80
12/09/2015	3011	Cathay Bank	03/18/14; #38	4110-000		\$32,786.05	\$303,827.75
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$509.00	\$303,318.75
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$489.46	\$302,829.29
02/03/2016	3012	KenWood & Associates, PC	01/29/16; #61	*		\$17,099.32	\$285,729.97
			Accountant for Trustee Fees \$(16,896.00)	3410-000			\$285,729.97
			Accountant for Trustee Expenses \$(203.32)	3420-000			\$285,729.97

SUBTOTALS

\$734,817.30

\$1,137,776.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-37062-H5-7
Case Name: PETROMATERIALS USA INC.
Primary Taxpayer ID #: **_***8313
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/13/2013
For Period Ending: 12/5/2017

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****6201
Account Title: Checking
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/18/2016	(15)	Arnco	02/10/16; #63	1141-000	\$36,500.00		\$322,229.97
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$457.69	\$321,772.28
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$519.24	\$321,253.04
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$518.40	\$320,734.64
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$500.87	\$320,233.77
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$500.09	\$319,733.68
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$515.95	\$319,217.73
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$515.12	\$318,702.61
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$530.87	\$318,171.74
10/06/2016	3013	International Sureties, Ltd.	Bond #016071777	2300-000		\$95.81	\$318,075.93
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$480.25	\$317,595.68
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$495.97	\$317,099.71
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$511.70	\$316,588.01
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$510.87	\$316,077.14
02/23/2017	(16)	Gray Reed & McGraw	02/13/17; #72	1229-000	\$37,500.00		\$353,577.14
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$472.40	\$353,104.74
02/28/2017	3014	Cathay Bank	02/13/17; #72	4110-000		\$31,875.00	\$321,229.74
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$561.76	\$320,667.98
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$467.38	\$320,200.60
05/25/2017	3015	HughesWattersAskanase, LLP	05/24/17; #82	*		\$10,762.94	\$309,437.66
			Attorney for Trustee Fees \$(10,313.50)	3110-000			\$309,437.66
			Attorney for Trustee Expenses \$(449.44)	3120-000			\$309,437.66
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$515.58	\$308,922.08
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$514.58	\$308,407.50
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$465.56	\$307,941.94
08/07/2017	3016	KenWood & Associates	08/03/17; #85	*		\$4,959.99	\$302,981.95
			Accountant for Trustee Fees \$(4,689.50)	3410-000			\$302,981.95
			Accountant for Trustee Expenses \$(270.49)	3420-000			\$302,981.95

SUBTOTALS

\$74,000.00

\$56,748.02

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-37062-H5-7
Case Name: PETROMATERIALS USA INC.
Primary Taxpayer ID #: **_***8313
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/13/2013
For Period Ending: 12/5/2017

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****6201
Account Title: Checking
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2017	3017	Allison D. Byman	Trustee Compensation	2100-000		\$82,004.22	\$220,977.73
10/27/2017	3018	Allison D. Byman	Trustee Expenses	2200-000		\$539.50	\$220,438.23
10/27/2017	3019	Fort Bend County	Final Distribution; Claim No. 1	4210-000		\$444.79	\$219,993.44
10/27/2017	3020	Harris County et al	Final Distribution; Claim No. 2	4210-000		\$1,570.62	\$218,422.82
10/27/2017	3021	Fort Bend Independent School District	Final Distribution; Claim No. 3	4210-000		\$1,192.60	\$217,230.22
10/27/2017	3022	Cathay Bank	Prorata Distribution; Claim No. 4b	7100-000		\$67,082.04	\$150,148.18
10/27/2017	3023	DownHole Pipe & Equipment LP	Prorata Distribution; Claim No. 5	7100-000		\$149,307.36	\$840.82
10/27/2017	3024	Four Oaks Place Operating LP	Prorata Distribution; Claim No. 6	7100-000		\$840.82	\$0.00
11/08/2017	3023	STOP PAYMENT: DownHole Pipe & Equipment LP	Prorata Distribution; Claim No. 5	7100-004		(\$149,307.36)	\$149,307.36
11/08/2017	3025	DownHole Pipe & Equipment LP	Prorata Distribution; Claim No. 5	7100-000		\$149,307.36	\$0.00

TOTALS:	\$1,958,473.90	\$1,958,473.90	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,958,473.90	\$1,958,473.90	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,958,473.90	\$1,958,473.90	

For the period of 11/13/2013 to 12/5/2017

Total Compensable Receipts:	\$1,958,473.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,958,473.90
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,958,473.90
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,958,473.90
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/17/2013 to 12/5/2017

Total Compensable Receipts:	\$1,958,473.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,958,473.90
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,958,473.90
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,958,473.90
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-37062-H5-7
Case Name: PETROMATERIALS USA INC.
Primary Taxpayer ID #: **_***8313
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/13/2013
For Period Ending: 12/5/2017

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****6201
Account Title: Checking
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$1,958,473.90

\$1,958,473.90

\$0.00

For the period of 11/13/2013 to 12/5/2017

Total Compensable Receipts: \$1,958,473.90
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,958,473.90
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,958,473.90
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,958,473.90
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 11/13/2013 to 12/5/2017

Total Compensable Receipts: \$1,958,473.90
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,958,473.90
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,958,473.90
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,958,473.90
Total Internal/Transfer Disbursements: \$0.00

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN